

Estimate Summary By Project

Contract ID: B1CBA2002282-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

VARIOUS LOCATIONS IN APPLING, BULLOCH, BRYAN, CHAT
EFFINGHAM, JEFF DAVIS, TATTNALL, TELFAIR AND TOOMB:

Time Allowed: 262 **Days**
Elapsed Calender Days: 201 **Days**
Percent Time: 76.72

District: 5

Area: 01

Contractor:

ROADSAFE TRAFFIC SYSTEMS, INC.
8750 W. BRYN MAWR AVENUE, SUITE 400

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 01/12/2021
Date Work Began: 04/16/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

CHICAGO IL 60631

Phone: (773)724-3300

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,829,954.19
Original Contract Amount \$1,805,911.25
Funds Available \$991,267.43
Percent Complete 45.83%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017084	\$1,829,954.19	\$1,805,911.25	\$991,267.43	45.83%	\$374,805.02

Chief Engineer

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Project Number: 0017084 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017084

	Total to Date	Prev to Date	This Estimate
Participating	\$754,818.08	\$417,493.56	\$337,324.52
Non-Participating	\$83,868.68	\$46,388.18	\$37,480.50
Total Earnings	\$838,686.76	\$463,881.74	\$374,805.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$838,686.76	\$463,881.74	\$374,805.02
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$838,686.76	\$463,881.74	

Total Payable:	\$374,805.02
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Project Number 0017084

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185000.000	.374 .130 .504	\$24,050.00	\$93,240.00
		0017084					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		120.000 1385.000	47.972 51.240 99.212	\$70,967.40	\$137,408.62
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		270.000 1900.000	.000 141.170 141.170	\$268,223.00	\$268,223.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		67.000 508.000	.000 22.765 22.765	\$11,564.62	\$11,564.62
Category Amount:						\$374,805.02	\$510,436.24
Project Total Amount:						\$374,805.02	\$838,686.76